



# Glassboro Public Schools

Treasurer's Report

3/31/2026

<b>Funds</b>	<b>Beginning Cash Balance</b>	<b>Cash Receipts</b>	<b>Cash Disbursements</b>	<b>Ending Cash Balance</b>
<b>Governmental Funds</b>				
General - Fund 10	3,910,181.40	4,027,972.16	4,622,573.36	3,315,580.20
Special Revenue - Fund 20	1,154,828.98	446,407.43	341,669.84	1,259,566.57
Capital Projects - Fund 30	24,251,287.15	74,084.02	36,350.00	24,289,021.17
Debt Service - Fund 40	<u>162,736.33</u>	<u>-</u>	<u>-</u>	<u>162,736.33</u>
<b>Total Governmental Funds</b>	<b>29,479,033.86</b>	<b>4,548,463.61</b>	<b>5,000,593.20</b>	<b>29,026,904.27</b>
<b>Enterprise Funds</b>				
Professional Dev - Fund 61	4,540.17	-	-	4,540.17
Technology - Fund 62	34,423.31	-	-	34,423.31
Food Service - Fund 63	<u>45,281.74</u>	<u>22,457.14</u>	<u>414.00</u>	<u>67,324.88</u>
<b>Total Enterprise Funds</b>	<b>84,245.22</b>	<b>22,457.14</b>	<b>414.00</b>	<b>106,288.36</b>
<b>Trust &amp; Agency Funds</b>				
Payroll	751.31	1,891,899.81	1,891,899.81	751.31
Payroll Agency (10-106)	80,928.07	1,800,975.52	1,748,771.36	133,132.23
Workers Comp - Fund 70	1,312.77	1,348.91	1,346.01	1,315.67
Athletics	-	-	-	-
Petty Cash	<u>500.00</u>	<u>-</u>	<u>-</u>	<u>500.00</u>
<b>Total Trust &amp; Agency Funds</b>	<b>83,492.15</b>	<b>3,694,224.24</b>	<b>3,642,017.18</b>	<b>135,699.21</b>
<b>Total All Funds</b>	<b><u>29,646,771.23</u></b>	<b><u>8,265,144.99</u></b>	<b><u>8,643,024.38</u></b>	<b><u>29,268,891.84</u></b>

Prepared and Submitted by:

Treasurer of School Monies

4/16/26

Date

# Glassboro Public Schools

Business Office - Bank Reconciliation



## Reconciliation Summary

March 31, 2026

Account	Bank Balance	Deposit in Transit	Outstanding		Book Balance
			Checks	Other	
Warrant - 1403560	\$ 4,320,174.03	\$ -	\$ (439,883.18)	\$ 20,047.50	\$ 3,900,338.35
Student Activities - 1403564	165,844.13	-	(8,668.60)	-	157,175.53
Scholarship Accounts					-
Fulton - 1404520	1,371.23	-	-	-	1,371.23
Alumni - 1404521	21,180.76	-	-	-	21,180.76
Aveni - 1404524	90.26	-	-	-	90.26
Mirend - 1404525	15,655.56	-	-	-	15,655.56
Womens Club - 1400779	4,656.67	-	-	-	4,656.67
Class of 1951 - 1406361	206.15	-	-	-	206.15
Scholarships - Total	43,160.63	-	-	-	43,160.63
Summer Pay - 1403565	1,027.80	-	-	-	1,027.80
Unemployment - 1403566	675,144.27	-	-	-	675,144.27
Cafeteria - 1403562	67,785.25	-	(460.37)	-	67,324.88
NJ ARM - 377-01	24,288,786.16	-	-	-	24,288,786.16
Capital Projects - 1404526	33,585.01	-	(33,350.00)	-	235.01
<b>Total Gov't &amp; Enterprise Funds</b>	<b>29,595,507.28</b>	<b>\$0.00</b>	<b>(482,362.15)</b>	<b>\$20,047.50</b>	<b>29,133,192.63</b>
Payroll - 103599	28,659.14	-	(7,860.33)	(20,047.50)	751.31
Agency - 1401566	142,812.83	-	(9,680.60)	-	133,132.23
Workers Comp. - 1403561	1,315.67	-	-	-	1,315.67
Athletics - 1403568	-	-	-	-	-
Petty Cash - 1403563	500.00	-	-	-	500.00
<b>Total Trust and Agency Funds</b>	<b>\$173,287.64</b>	<b>\$0.00</b>	<b>(17,540.93)</b>	<b>(\$20,047.50)</b>	<b>\$135,699.21</b>
<b>Total for All Accounts</b>	<b>\$29,768,794.92</b>	<b>\$0.00</b>	<b>(\$499,903.08)</b>	<b>\$0.00</b>	<b>\$29,268,891.84</b>

Prepared and Submitted by:

Treasurer of School Monies

4/16/26

Date







# Glassboro Public Schools

## Business Office - Bank Reconciliation

Account Name **Student Activities**  
Account Number 1403564

Reconciliation Ending 3/31/2026

### BOOK BALANCE

Starting Balance	\$	<u>148,965.68</u>
Total Deposits	\$	<u>23,642.43</u>
Other Credits	\$	<u>-</u>
(Less) Disbursements	\$	<u>15,432.58</u>
Other Debits	\$	<u>-</u>
Ending Balance	\$	<u><u>157,175.53</u></u>

### BANK BALANCE

Balance Per Statement	\$	<u>165,844.13</u>
Deposits in Transit	\$	<u>-</u>
Outstanding Checks	\$	<u>(8,668.60)</u>
Other (Bank)		<u>-</u>
Ending Balance	\$	<u><u>157,175.53</u></u>

### OTHER DETAIL

\$ -

Type	Amount	Description
Due to/from		Due from warrant to student Activities
Due to/from		
Due to/from		
Due to/from		



# Glassboro Public Schools

## Business Office - Bank Reconciliation

Account Name(s) **Fulton, Alumni, Aveni, Mirend**  
Account Number 1404520, 1404521, 1404524, 1404525

Reconciliation Ending 3/31/2026

### BOOK BALANCE

Starting Balance	Fulton	\$	1,368.21
	Alumni		21,134.09
	Aveni		90.06
	Mirenda		15,621.07
	Women's Club		4,645.88
	Class of 1951		<u>205.70</u>
	Total	\$	43,065.01
Total Deposits & Interest	Fulton	\$	3.02
	Alumni		46.67
	Aveni		0.20
	Mirenda		34.49
	Women's Club		10.79
	Class of 1951		<u>0.45</u>
	Total	\$	95.62
(Less) Disbursements	Fulton		-
	Alumni		-
	Aveni		-
	Mirenda		-
	Women's Club		-
	Class of 1951		<u>-</u>
	Total	\$	-
Net Ending Balance		\$	<u><u>43,160.63</u></u>

### BANK BALANCE

Balance Per Statement	Fulton	\$	1,371.23
	Alumni		21,180.76
	Aveni		90.26
	Mirenda		15,655.56
	Women's Club		4,656.67
	Class of 1951		<u>206.15</u>
	Total	\$	43,160.63
Deposits in Transit	Fulton	\$	-
	Alumni		-
	Aveni		-
	Mirenda		-
	Women's Club		-
	Class of 1951		<u>-</u>
	Total	\$	-
Outstanding Checks	Fulton	\$	-
	Alumni		-
	Aveni		-
	Mirend		-
	Women's Club		-
	Class of 1951		<u>-</u>
	Total	\$	-
Ending Balance		\$	<u><u>43,160.63</u></u>

### OTHER DETAIL

Type	Amount	Description
0	\$ -	0









# Glassboro Public Schools

## Business Office - Bank Reconciliation

Account Name **Payroll**  
Account Number 1403559

Reconciliation Ending 3/31/2026

### BOOK BALANCE

Starting Balance	\$	<u>751.31</u>
Total Deposits	\$	<u>1,891,899.81</u>
Other Credits		<u></u>
(Less) Disbursements	\$	<u>1,891,899.81</u>
Other Debits		<u></u>
Ending Balance	\$	<u><b>751.31</b></u>

### BANK BALANCE

Balance Per Statement	\$	<u>28,659.14</u>
Deposits in Transit		<u></u>
Outstanding Checks	\$	<u>(7,860.33)</u>
Other (Bank)	\$	<u>(20,047.50)</u>
Ending Balance	\$	<u><b>751.31</b></u>

### OTHER DETAIL

0.00

Type	Amount	Description
Due to/from	\$ (20,047.50)	Due from warrant to payroll













